

Market Summary	
Composite Index	1,324.11
All T&T Index	1,796.29
Cross Listed Index	115.08
Small & Medium Enterprise Index	65.26
Total Composite Volume	409,158
Total Composite Value	2,911,772.61
Advance/Decline Ratio	5/4



An RBC<sup>™</sup> Company

## DAILY TRADING REPORT

September 1, 2020

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	7.00			7.00			31,475	7.01	7.10	147,501
First Citizens Bank Ltd	46.10	46.10	46.10	46.10		20	45	46.11	46.65	2,000
NCB Financial Group Ltd	8.00			8.00			6,777	8.00	8.10	10,000
Republic Financial Holdings Ltd	141.50	141.52	141.50	141.50		636	1,282	141.50	144.00	100
Scotiabank Trinidad and Tobago Ltd	54.64	54.65	54.55	54.57	-0.07	526	180	54.51	54.65	4,048
<b>Conglomerates</b>										
ANSA McAL Ltd	51.90			51.90			10	51.91	52.00	9,201
GraceKennedy Ltd	3.50			3.50			250	3.45	3.50	79,634
Massy Holdings Ltd	60.00	60.00	59.50	59.55	-0.45	353	1,760	59.00	59.50	2,992
<b>Energy</b>										
Trinidad and Tobago NGL Ltd	16.51	17.00	16.50	16.76	0.25	75,039	2,000	16.11	17.00	3,624
<b>Manufacturing</b>										
Angostura Holdings Ltd	16.30			16.30			100	16.35	17.00	2,000
Guardian Media Ltd	4.94	5.00	5.00	5.00	0.06	8,647	89,231	5.00	5.25	306
National Flour Mills Ltd	1.85			1.85			327	1.82	1.85	4,307
One Caribbean Media Ltd	5.24			5.24			677	5.15	5.20	841
Trinidad Cement Ltd	2.01			2.01			2,500	2.01	2.09	1,600
Unilever Caribbean Ltd	17.00			17.00			6	16.88	16.97	1,000
West Indian Tobacco Company Ltd	36.65	38.90	35.00	36.98	0.33	51,820	31,155	35.00	38.90	1,168
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.29			36.29			5,510	36.29		
Guardian Holdings Ltd	19.86	20.00	20.00	20.00	0.14	24,000	9,627	19.50	20.00	3,433
JMMB Group Ltd	1.75	1.76	1.75	1.76	0.01	50,000	33,783	1.75	1.85	20,000
National Enterprises Ltd	4.20			4.20			165	4.20	4.50	7,889
Sagicor Financial Corporation Ltd	10.90			10.90						
<b>Property</b>										
PLIPDECO	3.10			3.10			83,144	3.15	3.25	6,213
<b>Trading</b>										
Agostini's Ltd	24.99	24.95	24.95	24.95	-0.04	100	2,100	23.50	24.75	9,900
LJ Williams Ltd A	0.20			0.20						
LJ Williams Ltd B	1.44			1.44					1.44	28,240
Prestige Holdings Ltd	8.20			8.20			2,628	8.00	8.20	199
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.70			65.70			896	65.77		
LJ Williams 8% Preference	3.79			3.79			500	3.50		
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	12.00			12.00						
<b>Mutual Fund Market</b>										
Calypto Macro Index Fund	14.00			14.00			293	14.00	14.50	598
CLICO Investment Fund	27.78	27.75	27.50	27.68	-0.10	52,526	25	27.00	27.75	127,005
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
<b>Small &amp; Medium Enterprise Market</b>										
CinemaOne Limited	4.20			4.20					4.40	109
Endeavour Holdings Limited	12.45			12.45					12.50	1,200
<b>USD Equity Market</b>										
MPC Caribbean Clean Energy Limited	1.00			1.00					1.00	275,928
<b>Corporate Bond Market</b>										
NIF090823 (5 year, 4.50% coupon)	100.27	100.27	100.27	100.27		60,000	50,000	100.28	101.00	18,000
NIF090830 (12 year, 5.70% coupon)	104.00			104.00			350,000	102.75		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			99,000	102.11		
<b>Royal Bank of Canada (NYSE) *</b>										
				76.12	-1.08	854,299				
* Price as at the close on 08/28/2020. Price quoted in USD.										
<b>Sagicor Financial Co Limited (TSE) *</b>										
				6.45	-0.05	1,250				
* Price as at the close on 08/28/2020. Price quoted in CAD.										

™ Registered trademark of Royal Bank of Canada. Used under license.

This information has been provided by West Indies Stockbrokers Limited ("WISE") and is for informational purposes only. It is not intended to provide investment, financial or other advice and such information should not be relied upon for providing such advice. WISE takes reasonable steps to provide up-to-date, accurate and reliable information, and believes the information to be so when printed. Any investment and economic outlook information contained in this article has been compiled by WISE from various sources. Information obtained from third parties is believed to be reliable, but no representation or warranty, express or implied, is made by WISE, its affiliates or any other person as to its accuracy, completeness or correctness. WISE and its affiliates assume no responsibility for any errors or omissions. The contents of this article should not be considered an offer to sell to, or a solicitation to buy securities from, any person in Trinidad & Tobago where such offer or solicitation is considered unlawful. When making an investment decision, you should consult with a qualified financial advisor who can provide advice on the suitability of any investment for you based on your investment objectives, investment experience, financial situation and needs, or other relevant information.

WISE forms part of the same financial group as Royal Bank of Canada and is a subsidiary of the Royal Bank of Canada. The Royal Bank of Canada, is the parent company of RBC Financial (Caribbean) Limited which is the parent company and 100% shareholder of WISE. The Royal Bank of Canada, therefore is the ultimate parent company of WISE, and is a related party to WISE as defined under the Securities Act, 2012 and By-Laws.

Member of the Trinidad and Tobago Stock Exchange Limited